

Telephony Edit Goto Incoming calls Outgoing calls Agent System Help

Customer Interaction Center

End contact

Business Partner

Last/first: MACBAIN L BLOUIN
 Business... 88 LAIGHT ST
 PC/city/ct 10013 NY US
 Part/tel 2000310821

Actions

Customer TechData Cmplnt Serv Ord NewServ

Documents

Contact History

C..

Data Environment

Description Object
 15 Contacts
 26 Service Orders
 1 Service Notifications

Description	Object	Status
L BLOUIN MACBAIN / 88 LAIGHT ST / NY NY 10013	Partner 2000310821 CA...	Credit History 35
S1 ST DL 01 \$54.93 04/01/2019 Reminder Notice with La	CA 3000377633	
366 GIN LN, SOUTHAMPTON	Premise 5000300469	
12/19/2003 12/31/9999	Contract 14887285	
SCWA STD_QTR_2" DOM	Installation 4000376704	Installation compl
2" Meter 10CF 6 Dial L S Dwy L S Dwy,ERT Device 2IN10CF6 297402		

Prints Window Contents

Exhibit

5

Receivables		Down Payments	Totals	Payment list	Chronology						
Stat	Cont. Acct	Orig Date	Due Date	Transaction	PT	Amount	Still Open	F	DE	Document	Clear
COO	3000377633	04/02/2019	04/02/2019	Late charge from dunning	GB	1.24	1.24	ST	01	602000763244	
COO	3000377633	02/15/2019	03/11/2019	LPC charged during invoicing	FA	180.55	180.55	ST	01	220003537952	
COO	3000377633	02/15/2019	03/11/2019	Consumption billing receivable	FA	54.93	54.93	ST	01	220003537952	
COO	3000377633	01/01/2019	01/01/2019	Late charge from dunning	GB	100.21	100.21	ST	03	60300080618	
COO	3000377633	12/13/2018	03/11/2019	Collection fee	GB	20.00	20.00	ST	01	603572455	
COO	3000377633	11/15/2018	12/10/2018	LPC charged during invoicing	FA	76.37	76.37	ST	03	210003759873	
COO	3000377633	10/02/2018	10/02/2018	Consumption billing receivable	FA	4,453.62	4,453.62	ST	03	210003759873	
COO	3000377633	08/17/2018	09/10/2018	Late charge from dunning	GB	74.69	74.69	ST	03	605000983325	
COO	3000377633	07/25/2018	07/25/2018	Consumption billing receivable	FA	3,319.49	3,319.49	ST	03	210003657706	
COO	3000377633	06/29/2018	06/29/2018	Incoming payment	BA	4,352.01-		ST	03	3024305104	
COO	3000377633	06/15/2018	07/09/2018	Late charge from dunning	GB	2.45		ST	01	605000960620	
COO	3000377633	06/05/2018	06/05/2018	Reconnection Fee	GB	60.00				603536737	
COO	3000377633	05/15/2018	06/08/2018	Incoming payment	BA	4,289.56-				3024256613	
COO	3000377633	05/15/2018	06/08/2018	LPC charged during invoicing	FA	187.55		ST	01	240004564308	
COO	3000377633	04/02/2018	04/02/2018	Consumption billing receivable	FA	55.90		ST	01	240004564308	
COO	3000377633	02/15/2018	03/12/2018	Late charge from dunning	GB	1.19		ST	01	603000831831	
COO	3000377633	02/15/2018	03/12/2018	LPC charged during invoicing	FA	182.23		ST	01	210003542851	
COO	3000377633	01/08/2018	03/12/2018	Consumption billing receivable	FA	53.01		ST	01	210003542851	
COO	3000377633	11/22/2017	12/18/2017	Late charge from dunning	GB	85.37		ST	03	603000824449	
COO	3000377633	11/22/2017	12/18/2017	LPC charged during invoicing	FA	92.41		ST	03	200003244759	
COO	3000377633	11/22/2017	12/18/2017	Consumption billing receivable	FA	162.40		ST	03	200003244759	
COO	3000377633	11/17/2017	12/11/2017	Collection fee	GB	3,631.90		ST	03	6024305104	
COO	3000377633	10/02/2017	10/02/2017	Consumption billing receivable	FA	20.00		ST	03	3024256613	
COO	3000377633	08/17/2017	09/11/2017	Late charge from dunning	GB	90.38		ST	03	3024305104	
COO	3000377633	08/17/2017	09/11/2017	Consumption billing receivable	FA	55.29		ST	03	3024305104	
COO	3000377633	08/09/2017	08/09/2017	Consumption billing receivable	FA	4,016.78		ST	03	3024305104	
COO	3000377633	07/13/2017	07/13/2017	Payment on Account	BA	55.29-		ST	03	603501816	
COO	3000377633	07/13/2017	07/13/2017	Incoming payment	BA	55.29-		ST	03	603501816	
COO	3000377633	06/29/2017	06/29/2017	Late charge from dunning	GB	1.22		ST	01	602000647995	
COO	3000377633	05/15/2017	06/08/2017	Consumption billing receivable	FA	54.07		ST	01	200003097150	
COO	3000377633	05/08/2017	05/08/2017	Consumption billing receivable	FA	5,958.34-		ST	01	3023913828	
COO	3000377633	04/03/2017	04/03/2017	Late charge from dunning	GB	1.15		ST	01	3023913828	
COO	3000377633	03/17/2017	03/17/2017	Return	RT	5,917.19				4000048886	
COO	3000377633	03/17/2017	03/17/2017	Return check charge	RT	20.00				4000048886	
COO	3000377633	03/15/2017	03/15/2017	Incoming Payment on Acct.	BA	5,917.19-				3033609499	
COO	3000377633	03/08/2017	04/03/2017	Collection fee	GB	20.00				603442547	
COO	3000377633	02/16/2017	03/13/2017	LPC charged during invoicing	FA	129.09		ST	01	200003006020	
COO	3000377633	02/16/2017	03/13/2017	Consumption billing receivable	FA	50.93		ST	01	200003006020	
COO	3000377633	01/03/2017	01/03/2017	Late charge from dunning	GB	125.81		ST	03	605000866286	
COO	3000377633	12/16/2016	12/16/2016	Return	RT	5,591.36				4000047425	
COO	3000377633	12/16/2016	12/16/2016	Return check charge	RT	20.00		ST	02	4000047425	
COO	3000377633	12/13/2016	12/13/2016	Incoming Payment on Acct.	BA	5,591.36-				3023913828	
COO	3000377633	11/16/2016	12/12/2016	Consumption billing receivable	FA	5,591.36-		ST	03	200002726838	
COO	3000377633	09/12/2016	09/12/2016	Consumption billing receivable	FA	4,892.29-				3043480039	
COO	3000377633	08/16/2016	09/09/2016	Incoming payment	BA	4,892.29		ST	03	210003135907	
COO	3000377633	06/10/2016	06/10/2016	Consumption billing receivable	FA	52.01-				3043480039	
COO	3000377633	05/16/2016	06/09/2016	Consumption billing receivable	FA	1,028.79-				210003135907	
COO	3000377633	04/11/2016	04/11/2016	Consumption billing receivable	FA	22.20		ST	01	605000797604	
COO	3000377633	04/04/2016	04/04/2016	Incoming payment	BA	986.59				4000043054	
COO	3000377633	03/18/2016	03/18/2016	Late charge from dunning	GB	986.59				4000043054	
COO	3000377633	03/18/2016	03/18/2016	Return	RT	20.00				4000043054	
COO	3000377633	03/15/2016	03/15/2016	Return check charge	RT	986.59				4000043054	
COO	3000377633	02/18/2016	03/14/2016	Consumption billing receivable	FA	986.59		ST	01	2007352951	
COO	3000377633	12/11/2015	12/11/2015	Consumption billing receivable	FA	4,969.92-				3033166435	

L. BLOUIN MACEBAIN
88 LAIGHT ST
NY NY 10013

Receivables	Down Payments	Totals	Payment list	Chronology
-------------	---------------	--------	--------------	------------

Stat	Cont. Acct	Posting Date	Due Date	Transaction	PA	Amount	Bill Open	A	DP	DP	Document	Clear
000	3000377633	11/16/2015	12/10/2015	Consumption billing receivable	FA	4,969.92					220002404294	3033166435
000	3000377633	09/09/2015	09/09/2015	Consumption billing receivable	BA	4,759.58					3007073830	3037073830
000	3000377633	08/14/2015	09/08/2015	Consumption billing receivable	FA	4,759.58					22000235283	3037073830
000	3000377633	06/09/2015	06/09/2015	Consumption billing receivable	BA	49.90					3006977754	3036977754
000	3000377633	05/15/2015	06/08/2015	Consumption billing receivable	FA	49.90					240003438933	3036977754
000	3000377633	03/17/2015	03/17/2015	Consumption billing receivable	BA	46.96					3023151469	3033151469
000	3000377633	02/18/2015	03/16/2015	Consumption billing receivable	FA	46.96					220002161242	3033151469
000	3000377633	02/09/2015	02/09/2015	Consumption billing receivable	BA	5,838.27					3042873598	3032873598
000	3000377633	12/12/2014	12/12/2014	late charge from dunning	RT	128.47			ST	03	605000705382	3042873598
000	3000377633	12/09/2014	12/09/2014	Consumption Payment on Acct.	BA	5,709.80					3006821487	4000035101
000	3000377633	11/14/2014	12/09/2014	Consumption billing receivable	FA	5,709.80			ST	03	220002086169	3032873598
000	3000377633	11/07/2014	11/07/2014	Consumption Payment on Acct.	BA	5,325.27					3032767565	3032767565
000	3000377633	09/30/2014	09/30/2014	late charge from dunning	RT	116.73			ST	03	604000458175	3032767565
000	3000377633	09/12/2014	09/12/2014	Consumption Payment on Acct.	BA	5,208.54					4000033581	4000033581
000	3000377633	08/15/2014	09/08/2014	late charge during invoicing	FA	0.45			ST	03	240003129531	3032767565
000	3000377633	08/15/2014	09/08/2014	Consumption billing receivable	BA	109.69			ST	03	4000032088	4000032088
000	3000377633	06/13/2014	06/13/2014	Return check charge	RT	20.00					3032594081	802000492939
000	3000377633	06/13/2014	06/13/2014	Return check charge	BA	109.69			ST	03	4000032088	802000492939
000	3000377633	05/15/2014	06/09/2014	late charge during invoicing	FA	1.04					240003030041	802000492939
000	3000377633	03/21/2014	06/09/2014	Returned Check Fee	AB	15.00					603082425	802000492939
000	3000377633	03/21/2014	04/14/2014	Returned Check	AB	46.40					603082425	802000492939
USD						8,281.10	8,281.10					

Partner 2000310821 / Company Code SCWA
 L BLOUIN MACBAIN
 88 LAIGHT ST
 NY NY 10013
 CA# 3000377633

Type	Payment Type	Payment Date	Amount	Status	Account Number	Account Name	Confirmat ion Number	Bank Acct#/ CC#/Ref#	Source
Billtrust	ACH	03/13/2017 - 15:00	5,917.19	Declined	14887285	L BLOUIN MACBAIN	41253779		AP
Billtrust	Credit Cardv	05/06/2017 - 05:52	5,958.34	Accepted	14887285	L BLOUIN MACBAIN	44481787		OBP
Billtrust	Credit CardM	07/12/2017 - 14:44	55.29	Accepted	14887285	L BLOUIN MACBAIN	47138408		OBP
Billtrust	Credit CardM	08/08/2017 - 13:16	55.29	Accepted	14887285	L BLOUIN MACBAIN	48229189		OBP
Billtrust	Credit CardM	06/04/2018 - 11:42	4,289.56	Accepted	14887285	L BLOUIN MACBAIN	62153574		Client Connect
Billtrust	Credit Cardv	07/24/2018 - 17:38	4,352.01	Accepted	14887285	L BLOUIN MACBAIN	64619094		OBP